

STATE OF MICHIGAN
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

<u>Statutory/Budgetary Basis</u>	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND			SAFETY EDUCATION AND TRAINING FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
From federal agencies	\$ 135,609	\$ 135,609	\$ -	\$ -	\$ -	\$ -
From local agencies	1,707	1,707	-	-	-	-
From licenses and permits	-	-	-	-	-	-
Miscellaneous	1,401	1,401	-	5,280	5,280	-
Operating transfers in	17,881	17,881	-	-	-	-
Total Revenues and Other Sources	156,598	156,598	-	5,280	5,280	-
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Career Development	42,939	42,939	-	-	-	-
Consumer and Industry Services	113,659	113,659	-	5,788	5,725	62
Treasury	-	-	-	-	-	-
Total Expenditures, Operating Transfers Out, and Encumbrances	156,598	156,598	-	5,788	5,725	62
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ -	-	\$ -	\$ (507)	(445)	\$ 62
Reconciling Items:						
Encumbrances at September 30		-			85	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			85	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-			(360)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		-			3,446	
Equity transfer to other funds		-			-	
Ending balances (GAAP Basis)		\$ -			\$ 3,086	

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FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

<u>Statutory/Budgetary Basis</u>	STATE CONSTRUCTION CODE FUND			HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From local agencies	-	-	-	-	-	-
From licenses and permits	8,105	8,105	-	-	-	-
Miscellaneous	811	811	-	644	644	-
Operating transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	8,916	8,916	-	644	644	-
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Career Development	-	-	-	-	-	-
Consumer and Industry Services	9,957	9,741	216	1,530	999	531
Treasury	-	-	-	-	-	-
Total Expenditures, Operating Transfers Out, and Encumbrances	9,957	9,741	216	1,530	999	531
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (1,040)	(824)	\$ 216	\$ (885)	(354)	\$ 531
Reconciling Items:						
Encumbrances at September 30		13			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		13			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(811)			(354)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		12,990			3,385	
Equity transfer to other funds		-			-	
Ending balances (GAAP Basis)		\$ 12,178			\$ 3,030	

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	STATE CASINO GAMING FUND			FUND NOT ANNUALLY BUDGETED
			VARIANCE FAVORABLE (UNFAVORABLE)	UNINSURED EMPLOYERS' SECURITY FUND
<u>Statutory/Budgetary Basis</u>	<u>BUDGET</u>	<u>ACTUAL</u>		<u>ACTUAL</u>
REVENUES AND OTHER SOURCES				
From federal agencies	\$ -	\$ -	\$ -	\$ -
From local agencies	-	-	-	-
From licenses and permits	64	64	-	-
Miscellaneous	19,482	19,482	-	-
Operating transfers in	-	-	-	-
Total Revenues and Other Sources	19,546	19,546	-	-
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY				
Career Development	-	-	-	-
Consumer and Industry Services	-	-	-	-
Treasury	16,982	15,304	1,678	-
Total Expenditures, Operating Transfers Out, and Encumbrances	16,982	15,304	1,678	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 2,564	4,242	\$ 1,678	-
Reconciling Items:				
Encumbrances at September 30		57		-
Funds not annually budgeted		-		(1,662)
Net Reconciling Items		57		(1,662)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		4,299		(1,662)
FUND BALANCES (GAAP BASIS)				
Beginning balances		(6,021)		23,317
Equity transfer to other funds		-		(21,655)
Ending balances (GAAP Basis)		\$ (1,722)		\$ -

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	TOTALS		
<u>Statutory/Budgetary Basis</u>	<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES			
From federal agencies	\$ 135,609	\$ 135,609	\$ -
From local agencies	1,707	1,707	-
From licenses and permits	8,169	8,169	-
Miscellaneous	27,619	27,619	-
Operating transfers in	17,881	17,881	-
Total Revenues and Other Sources	190,985	190,985	-
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Career Development	42,939	42,939	-
Consumer and Industry Services	130,933	130,124	809
Treasury	16,982	15,304	1,678
Total Expenditures, Operating Transfers Out, and Encumbrances	190,855	188,367	2,487
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 131	2,618	\$ 2,487
Reconciling Items:			
Encumbrances at September 30		155	
Funds not annually budgeted		(1,662)	
Net Reconciling Items		(1,507)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		1,111	
FUND BALANCES (GAAP BASIS)			
Beginning balances		37,117	
Equity transfer to other funds		(21,655)	
Ending balances (GAAP Basis)		\$ 16,573	